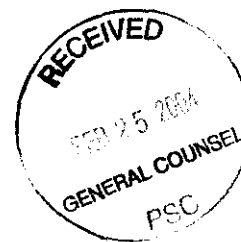


Subj: (no subject)
Date: 2/24/2004 4:36:19 PM Central Standard Time
From: KENNYJMERIDETH
To: ae.dougherty@ky.gov



FEBRUARY 24, 2004

MS. AMY DOUGHERTY

STAFF ATTORNEY

PUBLIC SERVICE COMMISSION

P. O. BOX 615

FRANKFORT KY 40602-0615

E-MAIL: aedougherty@ky.gov

RECEIVED

FEB 25 2004

PUBLIC SERVICE
COMMISSION

In the matter of:

INVESTIGATION OF INTO WARREN COUNTY
WATER DISTRICT'S RATES SCHEDULE FOR
SERVICES WITH PRIVATE FIRE PROTECTION
FACILITIES

CASE NO. 2002-00042

TESTIMONY OF KEN MERIDETH REGARDING FEES CHARGED, AND ALTERNATE SOLUTIONS TO
EXCESSIVE FEES.

Q1 ARE YOU A CUSTOMER OF WARREN COUNTY WATER DISTRICT?

A YES.

Q2 HAVE YOU PAID A COMMODITY FEE FOR WATER THAT YOU DID NOT USE?

A YES

Q3 HAVE YOU SOUGHT ANY REDUCTION FROM THESE EXCESSIVE FEES?

A YES, THROUGH THE PSC, AND ATTORNY GENERALS OFFICE.

Q4 HAS THE WARREN COUNTY WATER DISTRICT WORKED WITH YOU TO REDUCE THESE EXCESSIVE
FEES?

A I HAVE TAKEN MY OWN TIME AND TRAVELED TO NUMEROUS MEETINGS IN LEXINGTON KY, AND
FRANKFORT KY TO ATTEND MEETINGS IN AN ATTEMPT OT FIND A FAIR AND EQUITABLE SOLUTION TO
THIS PROBLEM. I MET WITH JOE LILES AT THE SKATE CENTER PROPERTY AT THE DIRECTION OF AMY
DOUGHERTY (STAFF ATTORNEY PSC), AND HIS SOLUTION WAS TO RIP UP THE PARKING LOT, AND
INSTALL AN ADDITIONAL LINE TO THE SKATE CENTER. (AT AN ESTIMATED COST OF \$100,000) I THEN
CONTACTED THE TENN-KY SPRINKLER CO. INC. TO SEE IF ANOTHER SOLUTION WAS AVAILABLE.
THEY RECOMMENDED INSTALLATION OF A WILKENS MODEL 350DA DOUBLE CHECK DETECTOR
VALVE ASSEMBLY. THIS WOULD SEPARATE THE DOMESTIC WATER USAGE FROM THE SPRINKLER
SYSTEM WITHOUT INTERFERING WITH THE FLOW IN THE EVENT OF A FIRE.

Q5 HAVE YOU CONTACTED WARREN COUNTY WATER DISTRICT ABOUT THIS OPTION?

A YES AT THE INFORMAL CONFERENCE HELD ON FEBRUARY 19, 2004, I PRESENTED MR. LILES WITH
A COPY OF THE INFORMATION ON THIS SYSTEM. HE STATED "I, AM, WITH THIS SYSTEM AND WE USE
IT ON OTHER APPLICATIONS, BUT I DO NOT FEEL THAT WE SHOULD USE IT HERE. HE WENT ON TO
STATE THAT AFTER THE PSC RULING HE INTENDS TO RE-IMPOSE A COMMODITY CHARGE ON ALL

Tuesday, February 24, 2004 America Online: KENNYJMERIDETH

BUSINESS, CIVIC, AND CHURCH LOCATIONS THAT HAVE A "COMBINATION CONNECTION"

Q6 WHO DESIGNED THE "COMBINATION CONNECTION THAT YOU AND FROM 46 TO 100 OTHER LOCATIONS HAVE?

A THIS WAS THE STANDARD METHOD OF INSTALLATION RECOMMENDED BY the WATER DISTRICT AT THE TIME THE FACILITY WAS CONSTRUCTED.

Q7 WHO PAID FOR THE INSTALLATION, INCLUDING THE METER ON THE 4" LINE?

A THE GREENWOOD SKATE CENTER.

Q8 WHAT IS YOUR AVERAGE MONTHLY WATER USAGE?

A APPROXIMATELY 11000 GALLONS PER MONTH.

Q9 WHAT HAS THE MINIMUM BILL FROM WARREN COUNTY WATER DISTRICT BEEN FOR THE PAST 25 YEARS?

A IT HAS CHANGED SEVERAL TIMES-THEY ADDED AN ADDITIONAL METER, AND WERE CHARGING SEPARATE BILLS FOR EACH METER, WITH A 50,000 GALLON COMMODITY CHARGE ON THE 4" METER, THEN A CHARGE FOR ALL WATER USED ON THE 1" METER. AFTER THE PSC GOT INVOLVED THEY AMENDED IT DOWN APPROXIMATELY \$50 PER MONTH, BUT INTEND TO REINSTATE THAT FEE AFTER THIS HEARING.

Q 10 WHO PAID FOR THE INSTALLATION OF YOUR SPRINKLER SYSTEM?

A THE BUSINESS.

Q11 WHO PAYS FOR ALL TESTING, CERTIFICATION, AND REPAIRS OF THIS SYSTEM IF NEEDED?

A THE BUSINESS.

Q12 IF YOU BUILT A NEW SKATE CENTER IN WARREN COUNTY WATER DISTRICTS AREA TODAY, WOULD YOU INSTALL A SPRINKLER SYSTEM?

A NOT IF THESE FEES ARE IN PLACE.

Q ARE YOU AWARE OF ANY OTHER SKATING CENTERS BEING BUILT THAT ARE NOT INSTALLING SPRINKLER SYSTEMS BECAUSE OF THESE EXCESSIVE FEES?

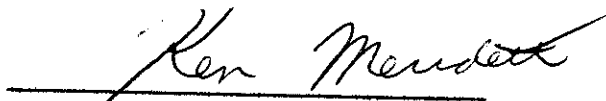
A YES, OWENSBORO KENTUCKY FOR EXAMPLE.

Q13 DO YOU PLAN ON KEEPING YOUR SPRINKLER SYSTEM IN YOUR FACILITY?

A I HOPE TO - WITH THE AMOUNT OF INCREASES IN OVERHEAD DUE TO UTILITY COST INCREASES IT MAY NOT PROVE FEASIBLE TO KEEP PAYING THESE FEES. WE ARE NOW 25 YEARS OLD AS A BUSINESS, AND ARE LOOKING AT REPLACING THE CEILING TILE IN THE SKATE CENTER IN THE NEAR FUTURE-AT THAT POINT I WILL DECIDE WHETHER TO RETAIN, OR REMOVE THE SYSTEM. THAT DECISION IS IN THE HANDS OF THE PUBLIC SERVICE COMMISSION. I DO NOT WANT TO REMOVE THE SPRINKLER SYSTEM, BUT \$3000 PER MONTH IS THE MOST I CAN AFFORD FOR UTILITIES AT THIS TIME, AND CONTINUE TO OPERATE. I CANNOT SPEND ALL I WANT TO, AND THEN INCREASE THE COST TO MY CUSTOMERS TO COVER IT AS the WATER DISTRICT HAS SAID THEY DO. WHOLESOME FAMILY RECREATION IS A DESIRABLE OPTION FOR ANY COMMUNITY, BUT NOT A NECESSITY LIKE WATER IS.

Q14 DOES THIS CONCLUDE YOUR TESTIMONY IN THIS CASE?

A YES.



Tuesday, February 24, 2004 America Online: KENNYJMERIDETH

KEN MERIDETH

COMMONWEALTH OF KENTUCKY
COUNTY OF FRANKLIN

Subscribed and sworn before me by Ken MERIDETH this February 24, 2004

Cathy A. Green
NOTARY PUBLIC

My commission expires 1/6/07

ENCLOSED PICTURES (4) DEPICTING CURRENT CONNECTIONS TO WARREN COUNTY WATER DISTRICT, AND AMOUNT OF PAVEMENT TO BE REMOVED AND REPLACED TO ADD ADDITIONAL LINES AS PER MR. LILES RECOMMENDATION.

Tuesday, February 24, 2004 America Online: KENNYJMERIDETH

KENNY J MERIDETH @ AOL

SERVICE ORDER

Transaction Detail Information

Customer General Information

Number: 17168 Last Name: BAGGETT ENTERPRISES
Route: 1310 First Name:
Account: 45750 Billing Address: PO BOX 143
Sub Account: 1
Cycle: 8 City, State Zip: COTTONTOWN ,TN 37048

Transaction Detail

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
02/02/2004	WWT Mtr WWT Usage= 11360	148.25	02/11/2004	CC	MIK	38127 W64	
02/02/2004	TAX Tax on WWT	4.45	02/11/2004	CC	MIK	38127 WT4	
	STW Non-Mtr WC-SALES TAX	9.16	02/11/2004	CC	MIK	0 STW	
01/20/2004	PMT PMT-TAX: WC-WATER SERVIC	-4.33	01/20/2004	PP	CHR	W1MZ0120 W64	
01/20/2004	PMT PMT-SRV: WC-WATER SERVIC	-144.38	01/20/2004	PP	CHR	W1MZ0120 W64	
01/20/2004	PMT PMT-SRV: WC-SALES TAX	-8.92	01/20/2004	PP	CHR	W1MZ0120 STW	
12/30/2003	WWT Mtr WWT Usage= 7010	144.38	01/12/2004	CC	MIK	38127 W64	
12/30/2003	TAX Tax on WWT	4.33	01/12/2004	CC	MIK	38127 WT4	
	STW Non-Mtr WC-SALES TAX	8.92	01/12/2004	CC	MIK	0 STW	
12/22/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.43	12/22/2003	PP	MAR	W1MP1222 W64	
12/22/2003	PMT PMT-SRV: WC-WATER SERVIC	-147.51	12/22/2003	PP	MAR	W1MP1222 W64	
12/22/2003	PMT PMT-SRV: WC-SALES TAX	-9.12	12/22/2003	PP	MAR	W1MP1222 STW	
11/13/2003	WWT Mtr WWT Usage= 10530	147.51	12/10/2003	CC	MIK	33624 W64	
11/13/2003	TAX Tax on WWT	4.43	12/10/2003	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	9.12	12/10/2003	CC	MIK	0 STW	
11/17/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.44	11/17/2003	PP	DON	W1MH1117 W64	
11/17/2003	PMT PMT-SRV: WC-WATER SERVIC	-148.00	11/17/2003	PP	DON	W1MH1117 W64	
11/17/2003	PMT PMT-SRV: WC-SALES TAX	-9.15	11/17/2003	PP	DON	W1MH1117 STW	
10/30/2003	WWT Mtr WWT Usage= 11080	148.00	11/10/2003	CC	JEF	33624 W64	
10/30/2003	TAX Tax on WWT	4.44	11/10/2003	CC	JEF	33624 WT4	
	STW Non-Mtr WC-SALES TAX	9.15	11/10/2003	CC	JEF	0 STW	
10/20/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.32	10/20/2003	PP	CHR	W1MZ1020 W64	
10/20/2003	PMT PMT-SRV: WC-WATER SERVIC	-144.04	10/20/2003	PP	CHR	W1MZ1020 W64	
10/20/2003	PMT PMT-SRV: WC-SALES TAX	-8.90	10/20/2003	PP	CHR	W1MZ1020 STW	
10/01/2003	WWT Mtr WWT Usage= 6630	144.04	10/08/2003	CC	JEF	33624 W64	
10/01/2003	TAX Tax on WWT	4.32	10/08/2003	CC	JEF	33624 WT4	
	STW Non-Mtr WC-SALES TAX	8.90	10/08/2003	CC	JEF	0 STW	
09/17/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.41	09/17/2003	PP	MAR	W2MP0917 W64	
09/17/2003	PMT PMT-SRV: WC-WATER SERVIC	-146.85	09/17/2003	PP	MAR	W2MP0917 W64	
09/17/2003	PMT PMT-SRV: WC-SALES TAX	-9.08	09/17/2003	PP	MAR	W2MP0917 STW	
09/02/2003	WWT Mtr WWT Usage= 9790	146.85	09/10/2003	CC	MIK	33624 W64	
09/02/2003	TAX Tax on WWT	4.41	09/10/2003	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	9.08	09/10/2003	CC	MIK	0 STW	
08/21/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.36	08/21/2003	PP	DON	W2MH0821 W64	
08/21/2003	PMT PMT-SRV: WC-WATER SERVIC	-145.32	08/21/2003	PP	DON	W2MH0821 W64	
08/21/2003	PMT PMT-SRV: WC-SALES TAX	-8.98	08/21/2003	PP	DON	W2MH0821 STW	

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:      17168      Last Name:      BAGGETT ENTERPRISES
Route:       1310      First Name:
Account:     45750      Billing Address: PO BOX 143
Sub Account: 1
Cycle:       8          City, State Zip: COTTONTOWN ,TN 37048
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Transaction Detail Continued

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Date      Type Description      Tran Amt Posted      SRC OPR Reference Rate
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07/31/2003 WWT Mtr WWT Usage=      8070      145.32 08/11/2003 CC MIK      33624 W64
07/31/2003 TAX Tax on WWT      4.36 08/11/2003 CC MIK      33624 WT4
          STW Non-Mtr WC-SALES TAX      8.98 08/11/2003 CC MIK 0      STW
07/17/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.41 07/17/2003 PP CHR W1MZ0717 W64
07/17/2003 PMT PMT-SRV: WC-WATER SERVIC     -146.88 07/17/2003 PP CHR W1MZ0717 W64
07/17/2003 PMT PMT-SRV: WC-SALES TAX      -9.08 07/17/2003 PP CHR W1MZ0717 STW
07/01/2003 WWT Mtr WWT Usage=      9820      146.88 07/09/2003 CC MIK      33624 W64
07/01/2003 TAX Tax on WWT      4.41 07/09/2003 CC MIK      33624 WT4
          STW Non-Mtr WC-SALES TAX      9.08 07/09/2003 CC MIK 0      STW
06/18/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.38 06/18/2003 PP MAR W1MP0618 W64
06/18/2003 PMT PMT-SRV: WC-WATER SERVIC     -146.14 06/18/2003 PP MAR W1MP0618 W64
06/18/2003 PMT PMT-SRV: WC-SALES TAX      -9.03 06/18/2003 PP MAR W1MP0618 STW
06/02/2003 WWT Mtr WWT Usage=      8990      146.14 06/11/2003 CC MIK      33624 W64
06/02/2003 TAX Tax on WWT      4.38 06/11/2003 CC MIK      33624 WT4
          STW Non-Mtr WC-SALES TAX      9.03 06/11/2003 CC MIK 0      STW
05/19/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.39 05/19/2003 PP DON W2MH0519 W64
05/19/2003 PMT PMT-SRV: WC-WATER SERVIC     -146.22 05/19/2003 PP DON W2MH0519 W64
05/19/2003 PMT PMT-SRV: WC-SALES TAX      -9.04 05/19/2003 PP DON W2MH0519 STW
05/01/2003 WWT Mtr WWT Usage=      9080      146.22 05/12/2003 CC MIK      33624 W64
05/01/2003 TAX Tax on WWT      4.39 05/12/2003 CC MIK      33624 WT4
          STW Non-Mtr WC-SALES TAX      9.04 05/12/2003 CC MIK 0      STW
04/21/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.42 04/21/2003 PP CHR W2MZ0421 W64
04/21/2003 PMT PMT-SRV: WC-WATER SERVIC     -147.32 04/21/2003 PP CHR W2MZ0421 W64
04/21/2003 PMT PMT-SRV: WC-SALES TAX      -9.10 04/21/2003 PP CHR W2MZ0421 STW
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04/01/2003 TAX Tax on WWT      4.42 04/09/2003 CC MIK      33624 WT4
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03/19/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.44 03/19/2003 PP MAR W1MP0319 W64
03/19/2003 PMT PMT-SRV: WC-WATER SERVIC     -148.12 03/19/2003 PP MAR W1MP0319 W64
03/19/2003 PMT PMT-SRV: WC-SALES TAX      -9.15 03/19/2003 PP MAR W1MP0319 STW
03/03/2003 WWT Mtr WWT Usage=     11210      148.12 03/10/2003 CC MIK      33624 W64
03/03/2003 TAX Tax on WWT      4.44 03/10/2003 CC MIK      33624 WT4
          STW Non-Mtr WC-SALES TAX      9.15 03/10/2003 CC MIK 0      STW
02/17/2003 PMT PMT-TAX: WC-WATER SERVIC      -4.37 02/17/2003 PP DON W2MH0217 W64
02/17/2003 PMT PMT-SRV: WC-WATER SERVIC     -145.77 02/17/2003 PP DON W2MH0217 W64
02/17/2003 PMT PMT-SRV: WC-SALES TAX      -9.01 02/17/2003 PP DON W2MH0217 STW
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SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number: 17168 Last Name: BAGGETT ENTERPRISES
Route: 1310 First Name:
Account: 45750 Billing Address: PO BOX 143
Sub Account: 1
Cycle: 8 City, State Zip: COTTONTOWN ,TN 37048
=====

Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
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01/31/2003	TAX Tax on WWT	4.37	02/10/2003	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.01	02/10/2003	CC	MIK	0	STW
01/15/2003	PMT PMT-TAX: WC-WATER SERVIC	-4.34	01/15/2003	PP	MAR	W2MP0115	W64
01/15/2003	PMT PMT-SRV: WC-WATER SERVIC	-144.77	01/15/2003	PP	MAR	W2MP0115	W64
01/15/2003	PMT PMT-SRV: WC-SALES TAX	-8.95	01/15/2003	PP	MAR	W2MP0115	STW
12/31/2002	WWT Mtr WWT Usage= 7450	144.77	01/08/2003	CC	MIK	33624	W64
12/31/2002	TAX Tax on WWT	4.34	01/08/2003	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	8.95	01/08/2003	CC	MIK	0	STW
12/18/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.40	12/18/2002	PP	ADA	W1MW1218	W64
12/18/2002	PMT PMT-SRV: WC-WATER SERVIC	-146.68	12/18/2002	PP	ADA	W1MW1218	W64
12/18/2002	PMT PMT-SRV: WC-SALES TAX	-9.06	12/18/2002	PP	ADA	W1MW1218	STW
12/02/2002	WWT Mtr WWT Usage= 9600	146.68	12/11/2002	CC	MIK	33624	W64
12/02/2002	TAX Tax on WWT	4.40	12/11/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.06	12/11/2002	CC	MIK	0	STW
11/20/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.37	11/20/2002	PP	ADA	W1MW1120	W64
11/20/2002	PMT PMT-SRV: WC-WATER SERVIC	-145.79	11/20/2002	PP	ADA	W1MW1120	W64
11/20/2002	PMT PMT-SRV: WC-SALES TAX	-9.01	11/20/2002	PP	ADA	W1MW1120	STW
10/30/2002	WWT Mtr WWT Usage= 8590	145.79	11/12/2002	CC	MIK	33624	W64
10/30/2002	TAX Tax on WWT	4.37	11/12/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.01	11/12/2002	CC	MIK	0	STW
10/21/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.30	10/21/2002	PP	DON	W1MH1021	W64
10/21/2002	PMT PMT-SRV: WC-WATER SERVIC	-143.46	10/21/2002	PP	DON	W1MH1021	W64
10/21/2002	PMT PMT-SRV: WC-SALES TAX	-8.87	10/21/2002	PP	DON	W1MH1021	STW
10/01/2002	WWT Mtr WWT Usage= 5980	143.46	10/11/2002	CC	JEF	33624	W64
10/01/2002	TAX Tax on WWT	4.30	10/11/2002	CC	JEF	33624	WT4
	STW Non-Mtr WC-SALES TAX	8.87	10/11/2002	CC	JEF	0	STW
09/19/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.32	09/19/2002	PP	DON	W1MH0919	W64
09/19/2002	PMT PMT-SRV: WC-WATER SERVIC	-143.99	09/19/2002	PP	DON	W1MH0919	W64
09/19/2002	PMT PMT-SRV: WC-SALES TAX	-8.90	09/19/2002	PP	DON	W1MH0919	STW
09/03/2002	WWT Mtr WWT Usage= 6570	143.99	09/11/2002	CC	JEF	33624	W64
09/03/2002	TAX Tax on WWT	4.32	09/11/2002	CC	JEF	33624	WT4
	STW Non-Mtr WC-SALES TAX	8.90	09/11/2002	CC	JEF	0	STW
08/19/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.55	08/19/2002	PP	CHR	W1MZ0819	W64
08/19/2002	PMT PMT-SRV: WC-WATER SERVIC	-151.76	08/19/2002	PP	CHR	W1MZ0819	W64
08/19/2002	PMT PMT-SRV: WC-SALES TAX	-9.38	08/19/2002	PP	CHR	W1MZ0819	STW

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

Number: 17168 Last Name: BAGGETT ENTERPRISES
Route: 1310 First Name:
Account: 45750 Billing Address: PO BOX 143
Sub Account: 1
Cycle: 8 City, State Zip: COTTONTOWN ,TN 37048

Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
08/01/2002	WWT Mtr WWT Usage= 15300	151.76	08/12/2002	CC	MIK	33624	W64
08/01/2002	TAX Tax on WWT	4.55	08/12/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.38	08/12/2002	CC	MIK	0	STW
07/16/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.37	07/16/2002	PP	MAR	W3MP0716	W64
07/16/2002	PMT PMT-SRV: WC-WATER SERVIC	-145.68	07/16/2002	PP	MAR	W3MP0716	W64
07/16/2002	PMT PMT-SRV: WC-SALES TAX	-9.00	07/16/2002	PP	MAR	W3MP0716	STW
07/01/2002	WWT Mtr WWT Usage= 8470	145.68	07/10/2002	CC	MIK	33624	W64
07/01/2002	TAX Tax on WWT	4.37	07/10/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.00	07/10/2002	CC	MIK	0	STW
06/20/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.42	06/20/2002	PP	DON	W1MH0620	W64
06/20/2002	PMT PMT-SRV: WC-WATER SERVIC	-147.30	06/20/2002	PP	DON	W1MH0620	W64
06/20/2002	PMT PMT-SRV: WC-SALES TAX	-9.10	06/20/2002	PP	DON	W1MH0620	STW
05/31/2002	WWT Mtr WWT Usage= 10290	147.30	06/10/2002	CC	MIK	33624	W64
05/31/2002	TAX Tax on WWT	4.42	06/10/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.10	06/10/2002	CC	MIK	0	STW
05/15/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.33	05/15/2002	PP	CHR	W2MZ0515	W64
05/15/2002	PMT PMT-SRV: WC-WATER SERVIC	-144.49	05/15/2002	PP	CHR	W2MZ0515	W64
05/15/2002	PMT PMT-SRV: WC-SALES TAX	-8.93	05/15/2002	PP	CHR	W2MZ0515	STW
05/01/2002	WWT Mtr WWT Usage= 7140	144.49	05/08/2002	CC	MIK	33624	W64
05/01/2002	TAX Tax on WWT	4.33	05/08/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	8.93	05/08/2002	CC	MIK	0	STW
04/17/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.43	04/17/2002	PP	MAR	W1MP0417	W64
04/17/2002	PMT PMT-SRV: WC-WATER SERVIC	-147.65	04/17/2002	PP	MAR	W1MP0417	W64
04/17/2002	PMT PMT-SRV: WC-SALES TAX	-9.12	04/17/2002	PP	MAR	W1MP0417	STW
04/01/2002	WWT Mtr WWT Usage= 10680	147.65	04/10/2002	CC	MIK	33624	W64
04/01/2002	TAX Tax on WWT	4.43	04/10/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.12	04/10/2002	CC	MIK	0	STW
03/20/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.42	03/20/2002	PP	DON	W1MH0320	W64
03/20/2002	PMT PMT-SRV: WC-WATER SERVIC	-147.18	03/20/2002	PP	DON	W1MH0320	W64
03/20/2002	PMT PMT-SRV: WC-SALES TAX	-9.10	03/20/2002	PP	DON	W1MH0320	STW
03/01/2002	WWT Mtr WWT Usage= 10160	147.18	03/11/2002	CC	MIK	33624	W64
03/01/2002	TAX Tax on WWT	4.42	03/11/2002	CC	MIK	33624	WT4
	STW Non-Mtr WC-SALES TAX	9.10	03/11/2002	CC	MIK	0	STW
02/18/2002	PMT PMT-TAX: WC-WATER SERVIC	-4.38	02/18/2002	PP	MAR	W2MP0218	W64
02/18/2002	PMT PMT-SRV: WC-WATER SERVIC	-146.03	02/18/2002	PP	MAR	W2MP0218	W64
02/18/2002	PMT PMT-SRV: WC-SALES TAX	-9.02	02/18/2002	PP	MAR	W2MP0218	STW

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:	17168	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	45750	Billing Address:	PO BOX 143
Sub Account:	1		
Cycle:	8	City, State Zip:	COTTONTOWN ,TN 37048

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Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
01/31/2002	WWT Mtr WWT Usage= 8870	146.03	02/11/2002	CC	MIK	33624 W64	
01/31/2002	TAX Tax on WWT	4.38	02/11/2002	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	9.02	02/11/2002	CC	MIK	0 STW	
01/17/2002	PMT PMT-TAX: WC-WATER SERVIC	-5.48	01/17/2002	PP	MAR	W1MP0117 W16	
01/17/2002	PMT PMT-SRV: WC-WATER SERVIC	-182.64	01/17/2002	PP	MAR	W1MP0117 W16	
01/17/2002	PMT PMT-SRV: WC-SALES TAX	-11.29	01/17/2002	PP	MAR	W1MP0117 STW	
12/31/2001	WWT Mtr WWT Usage= 9920	182.64	01/09/2002	CC	MIK	33624 W16	
12/31/2001	TAX Tax on WWT	5.48	01/09/2002	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	01/09/2002	CC	MIK	0 STW	
12/19/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	12/19/2001	PP	DON	W1MH1219 W16	
12/19/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	12/19/2001	PP	DON	W1MH1219 W16	
12/19/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	12/19/2001	PP	DON	W1MH1219 STW	
11/30/2001	WWT Mtr WWT Usage= 8930	182.64	12/10/2001	CC	MIK	33624 W16	
11/30/2001	TAX Tax on WWT	5.48	12/10/2001	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	12/10/2001	CC	MIK	0 STW	
11/15/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	11/15/2001	PP	CHR	W2MZ1115 W16	
11/15/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	11/15/2001	PP	CHR	W2MZ1115 W16	
11/15/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	11/15/2001	PP	CHR	W2MZ1115 STW	
10/30/2001	WWT Mtr WWT Usage= 7010	182.64	11/07/2001	CC	MIK	33624 W16	
10/30/2001	TAX Tax on WWT	5.48	11/07/2001	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	11/07/2001	CC	MIK	0 STW	
10/18/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	10/19/2001	PP	MAR	W1MP1018 W16	
10/18/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	10/19/2001	PP	MAR	W1MP1018 W16	
10/18/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	10/19/2001	PP	MAR	W1MP1018 STW	
10/01/2001	WWT Mtr WWT Usage= 6120	182.64	10/10/2001	CC	JEF	33624 W16	
10/01/2001	TAX Tax on WWT	5.48	10/10/2001	CC	JEF	33624 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	10/10/2001	CC	JEF	0 STW	
09/17/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	09/17/2001	PP	DON	W1MH0917 W16	
09/17/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	09/17/2001	PP	DON	W1MH0917 W16	
09/17/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	09/17/2001	PP	DON	W1MH0917 STW	
08/30/2001	WWT Mtr WWT Usage= 3000	182.64	09/12/2001	CC	MIK	33624 W16	
08/30/2001	TAX Tax on WWT	5.48	09/12/2001	CC	MIK	33624 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	09/12/2001	CC	MIK	0 STW	
08/17/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	08/17/2001	PP	CHR	W1MZ0817 W16	
08/17/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	08/17/2001	PP	CHR	W1MZ0817 W16	
08/17/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	08/17/2001	PP	CHR	W1MZ0817 STW	

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:      17168      Last Name:      BAGGETT ENTERPRISES
Route:       1310      First Name:
Account:     45750      Billing Address: PO BOX 143
Sub Account: 1
Cycle:       8          City, State Zip: COTTONTOWN ,TN 37048
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Transaction Detail Continued

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Date      Type Description      Tran Amt Posted      SRC OPR Reference Rate
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07/31/2001 WWT Mtr WWT Usage=      9880      182.64 08/08/2001 CC MIK      33624 W16
07/31/2001 TAX Tax on WWT      5.48 08/08/2001 CC MIK      33624 WT4
07/31/2001 STW Non-Mtr WC-SALES TAX      11.29 08/08/2001 CC MIK      0 STW
07/18/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 07/18/2001 PP MIE W2MP0718 W16
07/18/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 07/18/2001 PP MIE W2MP0718 W16
07/18/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 07/18/2001 PP MIE W2MP0718 STW
06/29/2001 WWT Mtr WWT Usage=      9450      182.64 07/11/2001 CC MIK      33624 W16
06/29/2001 TAX Tax on WWT      5.48 07/11/2001 CC MIK      33624 WT4
06/29/2001 STW Non-Mtr WC-SALES TAX      11.29 07/11/2001 CC MIK      0 STW
06/19/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 06/19/2001 PP DON W2MH0619 W16
06/19/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 06/19/2001 PP DON W2MH0619 W16
06/19/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 06/19/2001 PP DON W2MH0619 STW
05/30/2001 WWT Mtr WWT Usage=     10050      182.64 06/11/2001 CC MIK      33624 W16
05/30/2001 TAX Tax on WWT      5.48 06/11/2001 CC MIK      33624 WT4
05/30/2001 STW Non-Mtr WC-SALES TAX      11.29 06/11/2001 CC MIK      0 STW
05/16/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 05/16/2001 PP CHR W1MZ0516 W16
05/16/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 05/16/2001 PP CHR W1MZ0516 W16
05/16/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 05/16/2001 PP CHR W1MZ0516 STW
04/06/2001 WWT Mtr WWT Usage=     10570      182.64 05/09/2001 CC MIK      15855 W16
04/06/2001 TAX Tax on WWT      5.48 05/09/2001 CC MIK      15855 WT4
04/06/2001 STW Non-Mtr WC-SALES TAX      11.29 05/09/2001 CC MIK      0 STW
04/18/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 04/18/2001 PP MAR W2MP0418 W16
04/18/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 04/18/2001 PP MAR W2MP0418 W16
04/18/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 04/18/2001 PP MAR W2MP0418 STW
03/30/2001 WWT Mtr WWT Usage=     13150      182.64 04/11/2001 CC JEF      15855 W16
03/30/2001 TAX Tax on WWT      5.48 04/11/2001 CC JEF      15855 WT4
03/30/2001 STW Non-Mtr WC-SALES TAX      11.29 04/11/2001 CC JEF      0 STW
03/22/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 03/22/2001 PP DON W2MH0322 W16
03/22/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 03/22/2001 PP DON W2MH0322 W16
03/22/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 03/22/2001 PP DON W2MH0322 STW
03/01/2001 WWT Mtr WWT Usage=     12880      182.64 03/12/2001 CC MIK      15855 W16
03/01/2001 TAX Tax on WWT      5.48 03/12/2001 CC MIK      15855 WT4
03/01/2001 STW Non-Mtr WC-SALES TAX      11.29 03/12/2001 CC MIK      0 STW
02/23/2001 PMT PMT-TAX: WC-WATER SERVIC      -5.48 02/23/2001 PP CHR W1MZ0223 W16
02/23/2001 PMT PMT-SRV: WC-WATER SERVIC     -182.64 02/23/2001 PP CHR W1MZ0223 W16
02/23/2001 PMT PMT-SRV: WC-SALES TAX      -11.29 02/23/2001 PP CHR W1MZ0223 STW
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SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:	17168	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	45750	Billing Address:	PO BOX 143
Sub Account:	1		
Cycle:	8	City, State Zip:	COTTONTOWN ,TN 37048

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Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
01/31/2001	WWT Mtr WWT Usage= 11040	182.64	02/12/2001	CC	MIK	15855 W16	
01/31/2001	TAX Tax on WWT	5.48	02/12/2001	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	02/12/2001	CC	MIK	0 STW	
01/18/2001	PMT PMT-TAX: WC-WATER SERVIC	-5.48	01/18/2001	PP	DON	W2MH0118 W16	
01/18/2001	PMT PMT-SRV: WC-WATER SERVIC	-182.64	01/18/2001	PP	DON	W2MH0118 W16	
01/18/2001	PMT PMT-SRV: WC-SALES TAX	-11.29	01/18/2001	PP	DON	W2MH0118 STW	
01/02/2001	WWT Mtr WWT Usage= 10600	182.64	01/10/2001	CC	MIK	15855 W16	
01/02/2001	TAX Tax on WWT	5.48	01/10/2001	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	01/10/2001	CC	MIK	0 STW	
12/18/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	12/18/2000	PP	LOR	W3MS1218 W16	
12/18/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	12/18/2000	PP	LOR	W3MS1218 W16	
12/18/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	12/18/2000	PP	LOR	W3MS1218 STW	
11/30/2000	WWT Mtr WWT Usage= 11290	182.64	12/08/2000	CC	MIK	15855 W16	
11/30/2000	TAX Tax on WWT	5.48	12/08/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	12/08/2000	CC	MIK	0 STW	
11/17/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	11/17/2000	PP	LOR	W1MS1117 W16	
11/17/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	11/17/2000	PP	LOR	W1MS1117 W16	
11/17/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	11/17/2000	PP	LOR	W1MS1117 STW	
10/31/2000	WWT Mtr WWT Usage= 9890	182.64	11/08/2000	CC	MIK	15855 W16	
10/31/2000	TAX Tax on WWT	5.48	11/08/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	11/08/2000	CC	MIK	0 STW	
10/18/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	10/18/2000	PP	MAR	W2MP1018 W16	
10/18/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	10/18/2000	PP	MAR	W2MP1018 W16	
10/18/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	10/18/2000	PP	MAR	W2MP1018 STW	
09/29/2000	WWT Mtr WWT Usage= 1000	182.64	10/11/2000	CC	MIK	15855 W16	
09/29/2000	TAX Tax on WWT	5.48	10/11/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	10/11/2000	CC	MIK	0 STW	
09/21/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	09/21/2000	PP	CHR	W2MZ0921 W16	
09/21/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	09/21/2000	PP	CHR	W2MZ0921 W16	
09/21/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	09/21/2000	PP	CHR	W2MZ0921 STW	
08/31/2000	WWT Mtr WWT Usage= 2000	182.64	09/11/2000	CC	MIK	15855 W16	
08/31/2000	TAX Tax on WWT	5.48	09/11/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	09/11/2000	CC	MIK	0 STW	
08/15/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	08/15/2000	PP	CHR	W1MZ0815 W16	
08/15/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	08/15/2000	PP	CHR	W1MZ0815 W16	
08/15/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	08/15/2000	PP	CHR	W1MZ0815 STW	

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

Number: 17168 Last Name: BAGGETT ENTERPRISES
Route: 1310 First Name:
Account: 45750 Billing Address: PO BOX 143
Sub Account: 1
Cycle: 8 City, State Zip: COTTONTOWN ,TN 37048

Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
07/31/2000	WWT Mtr WWT Usage= 2000	182.64	08/09/2000	CC	MIK	15855 W16	
07/31/2000	TAX Tax on WWT	5.48	08/09/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	08/09/2000	CC	MIK	0 STW	
07/20/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	07/20/2000	PP	CHR	W2MZ0720 W16	
07/20/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	07/20/2000	PP	CHR	W2MZ0720 W16	
07/20/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	07/20/2000	PP	CHR	W2MZ0720 STW	
06/30/2000	WWT Mtr WWT Usage= 1000	182.64	07/12/2000	CC	MIK	15855 W16	
06/30/2000	TAX Tax on WWT	5.48	07/12/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	07/12/2000	CC	MIK	0 STW	
06/21/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	06/21/2000	PP	MAR	W1MP0621 W16	
06/21/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	06/21/2000	PP	MAR	W1MP0621 W16	
06/21/2000	PMT PMT-SRV: WC-SALES TAX	-14.29	06/21/2000	PP	MAR	W1MP0621 STW	
06/01/2000	WWT Mtr WWT Usage= 1000	182.64	06/12/2000	CC	MIK	15855 W16	
06/01/2000	TAX Tax on WWT	5.48	06/12/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	06/12/2000	CC	MIK	0 STW	
05/18/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	05/18/2000	PP	MAR	W2MP0518 W16	
05/18/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	05/18/2000	PP	MAR	W2MP0518 W16	
05/18/2000	PMT PMT-SRV: WC-SALES TAX	-8.29	05/18/2000	PP	MAR	W2MP0518 STW	
05/01/2000	WWT Mtr WWT Usage= 2000	182.64	05/10/2000	CC	MIK	15855 W16	
05/01/2000	TAX Tax on WWT	5.48	05/10/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	05/10/2000	CC	MIK	0 STW	
04/20/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	04/20/2000	PP	REG	W2MG0420 W16	
04/20/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	04/20/2000	PP	REG	W2MG0420 W16	
04/20/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	04/20/2000	PP	REG	W2MG0420 STW	
03/31/2000	WWT Mtr WWT Usage= 2000	182.64	04/12/2000	CC	MIK	15855 W16	
03/31/2000	TAX Tax on WWT	5.48	04/12/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	04/12/2000	CC	MIK	0 STW	
03/22/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	03/22/2000	PP	LOR	W2MS0322 W16	
03/22/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	03/22/2000	PP	LOR	W2MS0322 W16	
03/22/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	03/22/2000	PP	LOR	W2MS0322 STW	
03/01/2000	WWT Mtr WWT Usage= 2000	182.64	03/08/2000	CC	MIK	15855 W16	
03/01/2000	TAX Tax on WWT	5.48	03/08/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	03/08/2000	CC	MIK	0 STW	
02/23/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	02/23/2000	PP	CHR	W1MZ0223 W16	
02/23/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	02/23/2000	PP	CHR	W1MZ0223 W16	
02/23/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	02/23/2000	PP	CHR	W1MZ0223 STW	

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:	17168	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	45750	Billing Address:	PO BOX 143
Sub Account:	1		
Cycle:	8	City, State Zip:	COTTONTOWN ,TN 37048

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Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
01/31/2000	WWT Mtr WWT Usage= 2000	182.64	02/09/2000	CC	MIK	15855 W16	
01/31/2000	TAX Tax on WWT	5.48	02/09/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	02/09/2000	CC	MIK	0 STW	
01/20/2000	PMT PMT-TAX: WC-WATER SERVIC	-5.48	01/20/2000	PP	LOR	W1MS0120 W16	
01/20/2000	PMT PMT-SRV: WC-WATER SERVIC	-182.64	01/20/2000	PP	LOR	W1MS0120 W16	
01/20/2000	PMT PMT-SRV: WC-SALES TAX	-11.29	01/20/2000	PP	LOR	W1MS0120 STW	
12/29/1999	WWT Mtr WWT Usage= 1000	182.64	01/12/2000	CC	MIK	15855 W16	
12/29/1999	TAX Tax on WWT	5.48	01/12/2000	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	01/12/2000	CC	MIK	0 STW	
12/16/1999	PMT PMT-TAX: WC-WATER SERVIC	-5.48	12/17/1999	PP	LOR	W1MS1216 W16	
12/16/1999	PMT PMT-SRV: WC-WATER SERVIC	-182.64	12/17/1999	PP	LOR	W1MS1216 W16	
12/16/1999	PMT PMT-SRV: WC-SALES TAX	-11.29	12/17/1999	PP	LOR	W1MS1216 STW	
11/29/1999	WWT Mtr WWT Usage= 2000	182.64	12/08/1999	CC	MIK	15855 W16	
11/29/1999	TAX Tax on WWT	5.48	12/08/1999	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	12/08/1999	CC	MIK	0 STW	
11/17/1999	PMT PMT-TAX: WC-WATER SERVIC	-5.48	11/17/1999	PP	LOR	W3MS1117 W16	
11/17/1999	PMT PMT-SRV: WC-WATER SERVIC	-182.64	11/17/1999	PP	LOR	W3MS1117 W16	
11/17/1999	PMT PMT-SRV: WC-SALES TAX	-11.29	11/17/1999	PP	LOR	W3MS1117 STW	
10/29/1999	WWT Mtr WWT Usage= 1000	182.64	11/10/1999	CC	MIK	15855 W16	
10/29/1999	TAX Tax on WWT	5.48	11/10/1999	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	11.29	11/10/1999	CC	MIK	0 STW	
10/19/1999	PMT PMT-TAX: WC-WATER SERVIC	-5.05	10/19/1999	PP	LOR	W5MS1019 W16	
10/19/1999	PMT PMT-SRV: WC-WATER SERVIC	-168.18	10/19/1999	PP	LOR	W5MS1019 W16	
10/19/1999	PMT PMT-SRV: WC-SALES TAX	-10.39	10/19/1999	PP	LOR	W5MS1019 STW	
09/30/1999	WWT Mtr WWT Usage= 1000	168.18	10/12/1999	CC	MIK	15855 W16	
09/30/1999	TAX Tax on WWT	5.05	10/12/1999	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	10.39	10/12/1999	CC	MIK	0 STW	
09/15/1999	PMT PMT-TAX: WC-WATER SERVIC	-5.05	09/15/1999	PP	CHR	W2MZ0915 W16	
09/15/1999	PMT PMT-SRV: WC-WATER SERVIC	-168.18	09/15/1999	PP	CHR	W2MZ0915 W16	
09/15/1999	PMT PMT-SRV: WC-SALES TAX	-10.39	09/15/1999	PP	CHR	W2MZ0915 STW	
08/30/1999	WWT Mtr WWT Usage= 2000	168.18	09/08/1999	CC	MIK	15855 W16	
08/30/1999	TAX Tax on WWT	5.05	09/08/1999	CC	MIK	15855 WT4	
	STW Non-Mtr WC-SALES TAX	10.39	09/08/1999	CC	MIK	0 STW	
08/23/1999	PMT PMT-TAX: WC-WATER SERVIC	-5.05	08/23/1999	PP	CHR	W2MZ0823 W16	
08/23/1999	PMT PMT-SRV: WC-WATER SERVIC	-168.18	08/23/1999	PP	CHR	W2MZ0823 W16	
08/23/1999	PMT PMT-SRV: WC-SALES TAX	-10.39	08/23/1999	PP	CHR	W2MZ0823 STW	

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:	17168	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	45750	Billing Address:	PO BOX 143
Sub Account:	1		
Cycle:	8	City, State Zip:	COTTONTOWN ,TN 37048

Transaction Detail Continued

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Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
07/28/1999	WWT Mtr WWT Usage= 1000	168.18	08/11/1999	CC	MIK	15855	W16
07/28/1999	TAX Tax on WWT	5.05	08/11/1999	CC	MIK	15855	WT4
	STW Non-Mtr WC-SALES TAX	10.39	08/11/1999	CC	MIK	0	STW
07/21/1999	P PAYMENT	-200.44	07/21/1999	CNV	CNI	8739	PAY
06/29/1999	R WARREN CO. WATER-COMM.	168.18	06/29/1999	CNV	CNI	8293	370
06/29/1999	RT WARREN CO. WATER-COMM.	15.44	06/29/1999	CNV	CNI	8293	370
06/23/1999	P PAYMENT	-183.62	06/23/1999	CNV	CNI	7547	PAY
06/22/1999	O PENALTY	16.82	06/22/1999	LC	CNI	0	PEN
06/01/1999	R WARREN CO. WATER-COMM.	168.18	06/01/1999	CNV	CNI	7000	370
06/01/1999	RT WARREN CO. WATER-COMM.	15.44	06/01/1999	CNV	CNI	7000	370
05/19/1999	P PAYMENT	-183.62	05/19/1999	CNV	CNI	6060	PAY
04/29/1999	R WARREN CO. WATER-COMM.	168.18	04/29/1999	CNV	CNI	5679	370
04/29/1999	RT WARREN CO. WATER-COMM.	15.44	04/29/1999	CNV	CNI	5679	370
04/15/1999	P PAYMENT	-183.62	04/15/1999	CNV	CNI	4605	PAY
03/31/1999	R WARREN CO. WATER-COMM.	168.18	03/31/1999	CNV	CNI	4354	370
03/31/1999	RT WARREN CO. WATER-COMM.	15.44	03/31/1999	CNV	CNI	4354	370
03/15/1999	P PAYMENT	-183.62	03/15/1999	CNV	CNI	3175	PAY
03/01/1999	R WARREN CO. WATER-COMM.	168.18	03/01/1999	CNV	CNI	2966	370
03/01/1999	RT WARREN CO. WATER-COMM.	15.44	03/01/1999	CNV	CNI	2966	370
02/18/1999	P PAYMENT	-183.62	02/18/1999	CNV	CNI	1944	PAY
02/01/1999	R WARREN CO. WATER-COMM.	168.18	02/01/1999	CNV	CNI	1488	370
02/01/1999	RT WARREN CO. WATER-COMM.	15.44	02/01/1999	CNV	CNI	1488	370
01/19/1999	P PAYMENT	-183.62	01/19/1999	CNV	CNI	307	PAY
12/30/1998	R WARREN CO. WATER-COMM.	168.18	12/30/1998	CNV	CNI	9798	370
12/30/1998	RT WARREN CO. WATER-COMM.	15.44	12/30/1998	CNV	CNI	9798	370
12/16/1998	P PAYMENT	-169.18	12/16/1998	CNV	CNI	8865	PAY
11/30/1998	R WARREN CO. WATER-COMM.	168.18	11/30/1998	CNV	CNI	8610	370
11/30/1998	RT WARREN CO. WATER-COMM.	15.44	11/30/1998	CNV	CNI	8610	370
11/04/1998	P PAYMENT	-198.06	11/04/1998	CNV	CNI	6826	PAY
10/29/1998	R WARREN CO. WATER-COMM.	168.18	10/29/1998	CNV	CNI	7174	370
10/29/1998	RT WARREN CO. WATER-COMM.	15.44	10/29/1998	CNV	CNI	7174	370
10/21/1998	P PAYMENT	-200.44	10/21/1998	CNV	CNI	6173	PAY
09/30/1998	R WARREN CO. WATER-COMM.	168.18	09/30/1998	CNV	CNI	5721	370
09/30/1998	RT WARREN CO. WATER-COMM.	15.44	09/30/1998	CNV	CNI	5721	370
09/28/1998	P PAYMENT	-183.62	09/28/1998	CNV	CNI	5098	PAY
09/22/1998	O PENALTY	16.82	09/22/1998	LC	CNI	0	PEN

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SERVICE ORDER

T r a n s a c t i o n D e t a i l I n f o r m a t i o n
C O N T I N U E D

Customer General Information

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=====
Number:      17168      Last Name:      BAGGETT ENTERPRISES
Route:       1310      First Name:
Account:     45750      Billing Address: PO BOX 143
Sub Account: 1
Cycle:       8          City, State Zip: COTTONTOWN ,TN 37048
=====
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Transaction Detail Continued

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=====
Date      Type Description      Tran Amt Posted      SRC OPR Reference Rate
=====
08/31/1998 R  WARREN CO. WATER-COMM.      168.18 08/31/1998 CNV CNI 4203 370
08/31/1998 RT WARREN CO. WATER-COMM.      15.44 08/31/1998 CNV CNI 4203 370
08/19/1998 P  PAYMENT                    -181.44 08/19/1998 CNV CNI 3170 PAY
07/29/1998 R  WARREN CO. WATER-COMM.      166.18 07/29/1998 CNV CNI 2714 370
07/29/1998 RT WARREN CO. WATER-COMM.      15.26 07/29/1998 CNV CNI 2714 370
07/15/1998 P  PAYMENT                    -181.44 07/15/1998 CNV CNI 1484 PAY
06/29/1998 R  WARREN CO. WATER-COMM.      166.18 06/29/1998 CNV CNI 1300 370
06/29/1998 RT WARREN CO. WATER-COMM.      15.26 06/29/1998 CNV CNI 1300 370
06/15/1998 P  PAYMENT                    -181.44 06/15/1998 CNV CNI 199 PAY
06/01/1998 R  WARREN CO. WATER-COMM.      166.18 06/01/1998 CNV CNI 9787 370
06/01/1998 RT WARREN CO. WATER-COMM.      15.26 06/01/1998 CNV CNI 9787 370
05/18/1998 P  PAYMENT                    -198.06 05/18/1998 CNV CNI 8790 PAY
04/29/1998 R  WARREN CO. WATER-COMM.      166.18 04/29/1998 CNV CNI 8493 370
04/29/1998 RT WARREN CO. WATER-COMM.      15.26 04/29/1998 CNV CNI 8493 370
04/24/1998 P  PAYMENT                    -181.44 04/24/1998 CNV CNI 7711 PAY
04/21/1998 O  PENALTY                     16.62 04/21/1998 LC CNI 0 PEN
03/31/1998 R  WARREN CO. WATER-COMM.      166.18 03/31/1998 CNV CNI 7046 370
03/31/1998 RT WARREN CO. WATER-COMM.      15.26 03/31/1998 CNV CNI 7046 370
03/20/1998 P  PAYMENT                    -181.44 03/20/1998 CNV CNI 6152 PAY
03/09/1998 R  METER CHANGE                0.00 03/09/1998 CNV CNI 7046 370
03/02/1998 R  WARREN CO. WATER-COMM.      166.18 03/02/1998 CNV CNI 5674 370
03/02/1998 RT WARREN CO. WATER-COMM.      15.26 03/02/1998 CNV CNI 5674 370
02/23/1998 P  PAYMENT                    -181.44 02/23/1998 CNV CNI 4875 PAY
02/02/1998 R  WARREN CO. WATER-COMM.      166.18 02/02/1998 CNV CNI 4253 370
02/02/1998 RT WARREN CO. WATER-COMM.      15.26 02/02/1998 CNV CNI 4253 370
01/22/1998 P  PAYMENT                    -181.44 01/22/1998 CNV CNI 3199 PAY
12/30/1997 R  WARREN CO. WATER-COMM.      166.18 12/30/1997 CNV CNI 2609 370
12/30/1997 RT WARREN CO. WATER-COMM.      15.26 12/30/1997 CNV CNI 2609 370
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SERVICE ORDER

Transaction Detail Information

Customer General Information

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=====
Number:      16738      Last Name:      BAGGETT ENTERPRISES
Route:       1310      First Name:
Account:     48800      Billing Address: 2508 HIGHWAY 25
Sub Account: 1
Cycle:       98      City, State Zip: COTTONTOWN ,TN 37048-5027
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Transaction Detail

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Date      Type Description      Tran Amt Posted      SRC OPR Reference Rate
=====
10/18/2000 PMT PMT-TAX: WC-WATER SERVIC      -0.66 10/18/2000 PP MAR W2MP1018 W12
10/18/2000 PMT PMT-SRV: WC-WATER SERVIC     -22.03 10/18/2000 PP MAR W2MP1018 W12
10/18/2000 PMT PMT-SRV: WC-SALES TAX        -1.36 10/18/2000 PP MAR W2MP1018 STW
09/29/2000 WWT Mtr WWT Usage= 6250          22.03 10/11/2000 CC MIK 15425 W12
09/29/2000 TAX Tax on WWT                   0.66 10/11/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.36 10/11/2000 CC MIK 0 STW
09/21/2000 PMT PMT-TAX: WC-WATER SERVIC     -0.76 09/21/2000 PP CHR W2MZ0921 W12
09/21/2000 PMT PMT-SRV: WC-WATER SERVIC    -25.33 09/21/2000 PP CHR W2MZ0921 W12
09/21/2000 PMT PMT-SRV: WC-SALES TAX        -1.57 09/21/2000 PP CHR W2MZ0921 STW
08/31/2000 WWT Mtr WWT Usage= 7480          25.33 09/11/2000 CC MIK 15425 W12
08/31/2000 TAX Tax on WWT                   0.76 09/11/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.57 09/11/2000 CC MIK 0 STW
08/15/2000 PMT PMT-TAX: WC-WATER SERVIC     -0.97 08/15/2000 PP CHR W1MZ0815 W12
08/15/2000 PMT PMT-SRV: WC-WATER SERVIC    -32.21 08/15/2000 PP CHR W1MZ0815 W12
08/15/2000 PMT PMT-SRV: WC-SALES TAX        -1.99 08/15/2000 PP CHR W1MZ0815 STW
07/31/2000 WWT Mtr WWT Usage= 10060         32.21 08/09/2000 CC MIK 15425 W12
07/31/2000 TAX Tax on WWT                   0.97 08/09/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.99 08/09/2000 CC MIK 0 STW
07/20/2000 PMT PMT-TAX: WC-WATER SERVIC     -0.74 07/20/2000 PP CHR W2MZ0720 W12
07/20/2000 PMT PMT-SRV: WC-WATER SERVIC    -24.68 07/20/2000 PP CHR W2MZ0720 W12
07/20/2000 PMT PMT-SRV: WC-SALES TAX        -1.53 07/20/2000 PP CHR W2MZ0720 STW
06/30/2000 WWT Mtr WWT Usage= 7240          24.68 07/12/2000 CC MIK 15425 W12
06/30/2000 TAX Tax on WWT                   0.74 07/12/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.53 07/12/2000 CC MIK 0 STW
06/21/2000 PMT PMT-TAX: WC-WATER SERVIC     -0.72 06/21/2000 PP MAR W1MP0621 W12
06/21/2000 PMT PMT-SRV: WC-WATER SERVIC    -24.04 06/21/2000 PP MAR W1MP0621 W12
06/21/2000 PMT PMT-SRV: WC-SALES TAX        -1.49 06/21/2000 PP MAR W1MP0621 STW
06/01/2000 WWT Mtr WWT Usage= 7000          24.04 06/12/2000 CC MIK 15425 W12
06/01/2000 TAX Tax on WWT                   0.72 06/12/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.49 06/12/2000 CC MIK 0 STW
05/18/2000 PMT PMT-TAX: WC-WATER SERVIC     -0.79 05/18/2000 PP MAR W2MP0518 W12
05/18/2000 PMT PMT-SRV: WC-WATER SERVIC    -26.43 05/18/2000 PP MAR W2MP0518 W12
05/18/2000 PMT PMT-SRV: WC-SALES TAX        -1.63 05/18/2000 PP MAR W2MP0518 STW
05/01/2000 WWT Mtr WWT Usage= 7890          26.43 05/10/2000 CC MIK 15425 W12
05/01/2000 TAX Tax on WWT                   0.79 05/10/2000 CC MIK 15425 WT4
          STW Non-Mtr WC-SALES TAX           1.63 05/10/2000 CC MIK 0 STW
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SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

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Number:	16738	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	48800	Billing Address:	2508 HIGHWAY 25
Sub Account:	1		
Cycle:	98	City, State Zip:	COTTONTOWN, TN 37048-5027

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Transaction Detail Continued

Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
04/20/2000	PMT PMT-TAX: WC-WATER SERVIC	-0.84	04/20/2000	PP	REG	W2MG0420	W12
04/20/2000	PMT PMT-SRV: WC-WATER SERVIC	-28.03	04/20/2000	PP	REG	W2MG0420	W12
04/20/2000	PMT PMT-SRV: WC-SALES TAX	-1.73	04/20/2000	PP	REG	W2MG0420	STW
03/31/2000	WWT Mtr WWT Usage= 8490	28.03	04/12/2000	CC	MIK	15425	W12
03/31/2000	TAX Tax on WWT	0.84	04/12/2000	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.73	04/12/2000	CC	MIK	0	STW
03/22/2000	PMT PMT-TAX: WC-WATER SERVIC	-1.23	03/22/2000	PP	LOR	W2MS0322	W12
03/22/2000	PMT PMT-SRV: WC-WATER SERVIC	-41.11	03/22/2000	PP	LOR	W2MS0322	W12
03/22/2000	PMT PMT-SRV: WC-SALES TAX	-2.54	03/22/2000	PP	LOR	W2MS0322	STW
03/01/2000	WWT Mtr WWT Usage= 14140	41.11	03/08/2000	CC	MIK	15425	W12
03/01/2000	TAX Tax on WWT	1.23	03/08/2000	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	2.54	03/08/2000	CC	MIK	0	STW
02/23/2000	PMT PMT-TAX: WC-WATER SERVIC	-1.37	02/23/2000	PP	CHR	W1MZ0223	W12
02/23/2000	PMT PMT-SRV: WC-WATER SERVIC	-45.75	02/23/2000	PP	CHR	W1MZ0223	W12
02/23/2000	PMT PMT-SRV: WC-SALES TAX	-2.83	02/23/2000	PP	CHR	W1MZ0223	STW
01/31/2000	WWT Mtr WWT Usage= 16270	45.75	02/09/2000	CC	MIK	15425	W12
01/31/2000	TAX Tax on WWT	1.37	02/09/2000	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	2.83	02/09/2000	CC	MIK	0	STW
01/20/2000	PMT PMT-TAX: WC-WATER SERVIC	-0.67	01/20/2000	PP	LOR	W1MS0120	W12
01/20/2000	PMT PMT-SRV: WC-WATER SERVIC	-22.22	01/20/2000	PP	LOR	W1MS0120	W12
01/20/2000	PMT PMT-SRV: WC-SALES TAX	-1.37	01/20/2000	PP	LOR	W1MS0120	STW
12/29/1999	WWT Mtr WWT Usage= 6320	22.22	01/12/2000	CC	MIK	15425	W12
12/29/1999	TAX Tax on WWT	0.67	01/12/2000	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.37	01/12/2000	CC	MIK	0	STW
12/16/1999	PMT PMT-TAX: WC-WATER SERVIC	-0.85	12/17/1999	PP	LOR	W1MS1216	W12
12/16/1999	PMT PMT-SRV: WC-WATER SERVIC	-28.17	12/17/1999	PP	LOR	W1MS1216	W12
12/16/1999	PMT PMT-SRV: WC-SALES TAX	-1.74	12/17/1999	PP	LOR	W1MS1216	STW
11/29/1999	WWT Mtr WWT Usage= 8540	28.17	12/08/1999	CC	MIK	15425	W12
11/29/1999	TAX Tax on WWT	0.85	12/08/1999	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.74	12/08/1999	CC	MIK	0	STW
11/17/1999	PMT PMT-TAX: WC-WATER SERVIC	-0.62	11/17/1999	PP	LOR	W3MS1117	W12
11/17/1999	PMT PMT-SRV: WC-WATER SERVIC	-20.74	11/17/1999	PP	LOR	W3MS1117	W12
11/17/1999	PMT PMT-SRV: WC-SALES TAX	-1.28	11/17/1999	PP	LOR	W3MS1117	STW
10/29/1999	WWT Mtr WWT Usage= 5770	20.74	11/10/1999	CC	MIK	15425	W12
10/29/1999	TAX Tax on WWT	0.62	11/10/1999	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.28	11/10/1999	CC	MIK	0	STW

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

=====

Number:	16738	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	48800	Billing Address:	2508 HIGHWAY 25
Sub Account:	1		
Cycle:	98	City, State Zip:	COTTONTOWN ,TN 37048-5027

Transaction Detail Continued

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Date	Type Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
10/19/1999	PMT PMT-TAX: WC-WATER SERVIC	-0.53	10/19/1999	PP	LOR	W5MS1019	W12
10/19/1999	PMT PMT-SRV: WC-WATER SERVIC	-17.72	10/19/1999	PP	LOR	W5MS1019	W12
10/19/1999	PMT PMT-SRV: WC-SALES TAX	-1.09	10/19/1999	PP	LOR	W5MS1019	STW
09/30/1999	WWT Mtr WWT Usage= 5210	17.72	10/12/1999	CC	MIK	15425	W12
09/30/1999	TAX Tax on WWT	0.53	10/12/1999	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.09	10/12/1999	CC	MIK	0	STW
09/15/1999	PMT PMT-TAX: WC-WATER SERVIC	-0.64	09/15/1999	PP	CHR	W2MZ0915	W12
09/15/1999	PMT PMT-SRV: WC-WATER SERVIC	-21.42	09/15/1999	PP	CHR	W2MZ0915	W12
09/15/1999	PMT PMT-SRV: WC-SALES TAX	-1.32	09/15/1999	PP	CHR	W2MZ0915	STW
08/30/1999	WWT Mtr WWT Usage= 6710	21.42	09/08/1999	CC	MIK	15425	W12
08/30/1999	TAX Tax on WWT	0.64	09/08/1999	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.32	09/08/1999	CC	MIK	0	STW
08/23/1999	PMT PMT-TAX: WC-WATER SERVIC	-0.66	08/23/1999	PP	CHR	W2MZ0823	W12
08/23/1999	PMT PMT-SRV: WC-WATER SERVIC	-22.09	08/23/1999	PP	CHR	W2MZ0823	W12
08/23/1999	PMT PMT-SRV: WC-SALES TAX	-1.36	08/23/1999	PP	CHR	W2MZ0823	STW
07/28/1999	WWT Mtr WWT Usage= 6980	22.09	08/11/1999	CC	MIK	15425	W12
07/28/1999	TAX Tax on WWT	0.66	08/11/1999	CC	MIK	15425	WT4
	STW Non-Mtr WC-SALES TAX	1.36	08/11/1999	CC	MIK	0	STW
07/28/1999	P PAYMENT	-26.40	07/28/1999	CNV	CNI	9085	PAY
07/23/1999	O PENALTY	2.01	07/23/1999	LC	CNI	0	PEN
06/29/1999	R WARREN CO. WATER-COMM.	20.14	06/29/1999	CNV	CNI	8293	370
06/29/1999	RT WARREN CO. WATER-COMM.	1.84	06/29/1999	CNV	CNI	8293	370
06/23/1999	P PAYMENT	-26.30	06/23/1999	CNV	CNI	7547	PAY
06/22/1999	O PENALTY	2.41	06/22/1999	LC	CNI	0	PEN
06/01/1999	R WARREN CO. WATER-COMM.	24.09	06/01/1999	CNV	CNI	7000	370
06/01/1999	RT WARREN CO. WATER-COMM.	2.21	06/01/1999	CNV	CNI	7000	370
05/19/1999	P PAYMENT	-25.96	05/19/1999	CNV	CNI	6060	PAY
04/29/1999	R WARREN CO. WATER-COMM.	21.30	04/29/1999	CNV	CNI	5679	370
04/29/1999	RT WARREN CO. WATER-COMM.	1.96	04/29/1999	CNV	CNI	5679	370
04/21/1999	P PAYMENT	-29.44	04/21/1999	CNV	CNI	4909	PAY
04/20/1999	O PENALTY	2.70	04/20/1999	LC	CNI	0	PEN
03/31/1999	R WARREN CO. WATER-COMM.	26.96	03/31/1999	CNV	CNI	4354	370
03/31/1999	RT WARREN CO. WATER-COMM.	2.48	03/31/1999	CNV	CNI	4354	370
03/15/1999	P PAYMENT	-26.60	03/15/1999	CNV	CNI	3175	PAY
03/01/1999	R WARREN CO. WATER-COMM.	24.36	03/01/1999	CNV	CNI	2966	370
03/01/1999	RT WARREN CO. WATER-COMM.	2.24	03/01/1999	CNV	CNI	2966	370

SERVICE ORDER

Transaction Detail Information
CONTINUED

Customer General Information

=====

Number:	16738	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	48800	Billing Address:	2508 HIGHWAY 25
Sub Account:	1		
Cycle:	98	City, State Zip:	COTTONTOWN ,TN 37048-5027

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Transaction Detail Continued

Date	Type	Description	Tran Amt	Posted	SRC	OPR	Reference	Rate
02/18/1999	P	PAYMENT						
02/01/1999	R	WARREN CO. WATER-COMM.	-31.22	02/18/1999	CNV	CNI	1944	PAY
02/01/1999	RT	WARREN CO. WATER-COMM.	28.59	02/01/1999	CNV	CNI	1488	370
01/19/1999	P	PAYMENT	2.63	02/01/1999	CNV	CNI	1488	370
12/30/1998	R	WARREN CO. WATER-COMM.	-22.98	01/19/1999	CNV	CNI	307	PAY
12/30/1998	RT	WARREN CO. WATER-COMM.	21.05	12/30/1998	CNV	CNI	9798	370
12/16/1998	P	PAYMENT	1.93	12/30/1998	CNV	CNI	9798	370
11/30/1998	R	WARREN CO. WATER-COMM.	-28.63	12/16/1998	CNV	CNI	8865	PAY
11/30/1998	RT	WARREN CO. WATER-COMM.	26.22	11/30/1998	CNV	CNI	8610	370
11/18/1998	P	PAYMENT	2.41	11/30/1998	CNV	CNI	8610	370
10/29/1998	R	WARREN CO. WATER-COMM.	-23.15	11/18/1998	CNV	CNI	7532	PAY
10/29/1998	RT	WARREN CO. WATER-COMM.	21.20	10/29/1998	CNV	CNI	7174	370
10/21/1998	P	PAYMENT	1.95	10/29/1998	CNV	CNI	7174	370
09/30/1998	R	WARREN CO. WATER-COMM.	-23.61	10/21/1998	CNV	CNI	6173	PAY
09/30/1998	RT	WARREN CO. WATER-COMM.	19.50	09/30/1998	CNV	CNI	5721	370
09/28/1998	P	PAYMENT	1.80	09/30/1998	CNV	CNI	5721	370
09/22/1998	O	PENALTY	-25.16	09/28/1998	CNV	CNI	5098	PAY
08/31/1998	R	WARREN CO. WATER-COMM.	2.31	09/22/1998	LC	CNI	0	PEN
08/31/1998	RT	WARREN CO. WATER-COMM.	23.05	08/31/1998	CNV	CNI	4203	370
08/19/1998	P	PAYMENT	2.11	08/31/1998	CNV	CNI	4203	370
07/29/1998	R	WARREN CO. WATER-COMM.	-24.35	08/19/1998	CNV	CNI	3170	PAY
07/29/1998	RT	WARREN CO. WATER-COMM.	22.30	07/29/1998	CNV	CNI	2714	370
07/15/1998	P	PAYMENT	2.05	07/29/1998	CNV	CNI	2714	370
06/29/1998	R	WARREN CO. WATER-COMM.	-22.39	07/15/1998	CNV	CNI	1484	PAY
06/29/1998	RT	WARREN CO. WATER-COMM.	20.50	06/29/1998	CNV	CNI	1300	370
06/15/1998	P	PAYMENT	1.89	06/29/1998	CNV	CNI	1300	370
06/01/1998	R	WARREN CO. WATER-COMM.	-26.42	06/15/1998	CNV	CNI	199	PAY
06/01/1998	RT	WARREN CO. WATER-COMM.	24.19	06/01/1998	CNV	CNI	9787	370
05/18/1998	P	PAYMENT	2.23	06/01/1998	CNV	CNI	9787	370
04/29/1998	R	WARREN CO. WATER-COMM.	-63.98	05/18/1998	CNV	CNI	8790	PAY
04/29/1998	RT	WARREN CO. WATER-COMM.	53.50	04/29/1998	CNV	CNI	8493	370
04/24/1998	P	PAYMENT	4.92	04/29/1998	CNV	CNI	8493	370
04/21/1998	O	PENALTY	-60.72	04/24/1998	CNV	CNI	7711	PAY
03/31/1998	R	WARREN CO. WATER-COMM.	5.56	04/21/1998	LC	CNI	0	PEN
03/31/1998	RT	WARREN CO. WATER-COMM.	55.61	03/31/1998	CNV	CNI	7046	370
03/20/1998	P	PAYMENT	5.11	03/31/1998	CNV	CNI	7046	370
			-28.27	03/20/1998	CNV	CNI	6152	PAY

SERVICE ORDER

T r a n s a c t i o n D e t a i l I n f o r m a t i o n
C O N T I N U E D

Customer General Information

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Number:	16738	Last Name:	BAGGETT ENTERPRISES
Route:	1310	First Name:	
Account:	48800	Billing Address:	2508 HIGHWAY 25
Sub Account:	1		
Cycle:	98	City, State Zip:	COTTONTOWN ,TN 37048-5027

Transaction Detail Continued

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Date	Type	Description	Tran	Amt	Posted	SRC	OPR	Reference	Rate
03/02/1998	R	WARREN CO. WATER-COMM.		25.89	03/02/1998	CNV	CNI	5674	370
03/02/1998	RT	WARREN CO. WATER-COMM.		2.38	03/02/1998	CNV	CNI	5674	370
02/23/1998	P	PAYMENT		-32.53	02/23/1998	CNV	CNI	4875	PAY
02/02/1998	R	WARREN CO. WATER-COMM.		29.80	02/02/1998	CNV	CNI	4253	370
02/02/1998	RT	WARREN CO. WATER-COMM.		2.73	02/02/1998	CNV	CNI	4253	370
01/22/1998	P	PAYMENT		-21.56	01/22/1998	CNV	CNI	3199	PAY
12/30/1997	R	WARREN CO. WATER-COMM.		19.75	12/30/1997	CNV	CNI	2609	370
12/30/1997	RT	WARREN CO. WATER-COMM.		1.81	12/30/1997	CNV	CNI	2609	370

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